No. 4: Sale/ Purchase of U.S. Dollar by the RBI

i) Operations in onshore / offshore OTC segment

Item	2018-19	2019		2020
		Jan.	Dec.	Jan.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	-15377	293	4360	10266
1.1 Purchase (+)	40804	1025	5374	11486
1.2 Sale (–)	56181	732	1014	1220
2 ₹ equivalent at contract rate (₹ Crores)	-111946	1763	30894	72793
3 Cumulative (over end-March) (US $ Million)	-15377	-25610	29741	40007
(₹ Crores)	-111945	-182314	205303	278096
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	-13774	-3032	-1875	-1215

ii) Operations in currency futures segment

Item	2018-19	2019		2020
		Jan.	Dec.	Jan.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	0	0	0	0
1.1 Purchase (+)	13935	75	1690	400
1.2 Sale (–)	13935	75	1690	400
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million)	0	0	400	0